Purchases / Sales of TES and Foreign Currencies, and TES Portfolio Holdings by Banco de la República

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- *Banco de la República* (the Central Bank of Colombia, BanRep) informs that in June 2024 it did not make outright sales or purchases of TES B in the market. At the end of June 2024, the outstanding balance of TES held by BanRep was COP 21,948,9 billion (value at market prices).

  BanRep's TES portfolio (expressed in nominal terms) is composed of peso-denominated TES (COP 19,315.5 billion) and UVR-denominated TES (UVR 13.6 billion).

  In July 2024, none of the TES B held by BanRep expires.

- The TES portfolio holdings of BanRep at the end of December 2023 are presented below:

MATURITYCOPUVRUp to 2 years3,905.12.6From 2 to 5 years11,270.62.9Greater than 5 years22,819.019.4 **TOTAL37,994.724.9**Nominal Value, COP billion

- Regarding the foreign exchange market, in June 2024 BanRep did not perform any sales or purchases.

Fuente: https://www.banrep.gov.co/en/news/news-updates/purchases-sales-tes-foreign-exchange-june-2024